

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: § Case No. 05-48999
MAC MCNEILL & ASSOC., INC. §
§
Debtor(s) §
§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Joseph A. Baldi, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES, LTD.					
JOSEPH A. BALDI & ASSOCIATES, P.C.					
JOSEPH A. BALDI & ASSOCIATES, P.C.					
POPOWCER KATTEN, LTD					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
GRASSEL					
JIM DEDRICKS					
LYNN GORDON					
O'TOOLE					
ILLINOIS DEPARTMENT EMPLOYMENT SECU					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Katherine Frank Creative					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
SBC					
Sharon McNeill					
GRASSEL					
HOYT PUBLISHING					
JIM DEDRICKS					
JOE & MARY O'TOOLE					
JUDY LOOMIS					
MERCHANDISE MART, LLC					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 05-48999 SPS Judge: Susan Pierson Sonderby
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee

Date Filed (f) or Converted (c): 10/11/05 (f)

341(a) Meeting Date: 12/14/05

Claims Bar Date: 03/20/06

For Period Ending: 06/22/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Accounts Receivable Commissions due on sales of merchandise, payable on shipment of goods. Substantially all accounts collected, remaining accounts too small to pursue.	90,940.00	48,840.14		48,840.14	FA
2. Security Deposits Subject to setoff by landlord	3,750.00	0.00		0.00	FA
3. Office Equip, Furnishings,&Supplies	400.00	0.00		0.00	FA
4. Machinery, Fixtures & Business Equi property subject to consignment arrangements with vendors, returned or disposed of by landlord	Unknown	Unknown		0.00	FA
5. Post-Petition Interest Deposits (u)	Unknown	N/A		772.27	Unknown
6. Bank Accounts (u) Fifth Third Bank account	Unknown	0.00		3,029.78	FA
7. UPS Claim Settlement (u) Claims settlement check from UPS received by TR in debtor's mail	0.00	395.60		395.60	FA
8. Preferences and Avoidable transfers (u) Brought avoidance action against MacNeils, case settled.	Unknown	Unknown		10,000.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$95,090.00	\$49,235.74	\$63,037.79	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee has disposed of Debtor's showroom samples and collected \$47,000 in accounts receivable. Reviewed avoidable transfers, brought case against owners for return of avoidable transfers, case settled. Tax returns prepared by Trustee's accountant. Trustee reviewed claims

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 05-48999 SPS Judge: Susan Pierson Sonderby
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Date Filed (f) or Converted (c): 10/11/05 (f)
341(a) Meeting Date: 12/14/05
Claims Bar Date: 03/20/06

Initial Projected Date of Final Report (TFR): 12/31/07

Current Projected Date of Final Report (TFR): 03/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48999 -SPS
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****2174 Interest earning MMA Account

Taxpayer ID No: *****0809
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/21/05	1	CANDYM 95 Clegg Road Markham, Ontario L6G 1B9	ACCOUNTS RECEIVABLE	1121-000	1,554.08		1,554.08
12/21/05	1	WHO INTERNATIONAL DESIGNS, LLC 14201 N. Hayde Rd. Ste. B-3 Scottsdale, AZ 85260	ACCOUNTS RECEIVABLE	1121-000	61.20		1,615.28
12/21/05	1	INC CELMOL d/b/a Mark Roberts 1611 E. Saint Andrew Pl. Santa Ana, CA 92705-4932	ACCOUNTS RECEIVABLE Mark Roberts payment on account	1121-000	6,278.30		7,893.58
12/21/05	1	SHADES OF LIGHT 210 Winding Way Spartanburg, SC 29306	ACCOUNTS RECEIVABLE	1121-000	247.29		8,140.87
12/21/05	1	ROSY RINGS 699 Denargo Market Denver, CO 80216	ACCOUNTS RECEIVABLE	1121-000	1,771.18		9,912.05
12/21/05	1	THE IMPORT COLLECTION 7885 Nelson Road Panorama City, CA 91402	ACCOUNTS RECEIVABLE	1121-000	4,350.15		14,262.20
12/21/05	1	THE IMPORT COLLECTION 7885 Nelson Road Panorama City, CA 91402	ACCOUNTS RECEIVABLE	1121-000	10,540.87		24,803.07
12/30/05	5	Bank of America, N.A.	Interest Rate 0.600	1270-000	1.93		24,805.00
01/12/06	1	DIRECT PACIFIC ADVANTAGE COMPANY 1701 Verde Vista Drive Monterey Park, CA 91754	ACCOUNTS RECEIVABLE	1121-000	750.00		25,555.00
01/31/06	5	Bank of America, N.A.	Interest Rate 0.600	1270-000	12.79		25,567.79
02/13/06		Transfer to Acct #*****0397	Bank Funds Transfer	9999-000		19.69	25,548.10
02/28/06	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	18.20		25,566.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****2174 Interest earning MMA Account

Taxpayer ID No: *****0809
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/06	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	21.71		25,588.01
04/17/06	1	INC CELMOL d/b/a Mark Roberts 1611 E. Saint Andrew Pl. Santa Ana, CA 92705-4932	ACCOUNTS RECEIVABLE	1121-000	2,447.01		28,035.02
04/28/06	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	21.68		28,056.70
05/16/06	1	INC CELMOL d/b/a Mark Roberts 1611 E. Saint Andrew Pl. Santa Ana, CA 92705-4932	ACCOUNTS RECEIVABLE	1121-000	594.78		28,651.48
05/16/06	1	INC CELMOL d/b/a Mark Roberts 1611 E. Saint Andrew Pl. Santa Ana, CA 92705-4932	ACCOUNTS RECEIVABLE	1121-000	1,579.25		30,230.73
05/31/06	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	24.43		30,255.16
06/19/06	6	FIFTH THIRD BANK	DEBTOR'S BANK ACCOUNT	1290-000	3,029.78		33,284.94
06/30/06	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	25.52		33,310.46
07/31/06	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	28.29		33,338.75
08/21/06	1	INC CELMOL d/b/a Mark Roberts 1611 E. Saint Andrew Pl. Santa Ana, CA 92705-4932	ACCOUNTS RECEIVABLE	1121-000	1,345.86		34,684.61
08/30/06	1	THE IMPORT COLLECTION 7885 Nelson Road Panorama City, CA 91402	ACCOUNTS RECEIVABLE	1121-000	3,000.00		37,684.61
08/30/06	1	JEREMIE 1356 Chattahoochee Avenue, NW Atlanta, GA 30318	ACCOUNTS RECEIVABLE	1121-000	1,977.75		39,662.36
08/31/06	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	28.61		39,690.97
09/11/06	7	UPS/UPS Capital Insurance Company PO Box 1265		1290-000	395.60		40,086.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48999 -SPS
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****2174 Interest earning MMA Account

Taxpayer ID No: *****0809
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/11/06	1	Newport News, VA 23601-1265 REDWICK, LTD. O/A VILLAGE CANDLE CO./LLOYD FARMS 782 N. Industrial Park Ave. Nogales, AZ 85621	ACCOUNTS RECEIVABLE	1121-000	10,640.10		50,726.67
09/16/06		Transfer to Acct #*****0397	Bank Funds Transfer	9999-000		4,220.43	46,506.24
09/19/06		Transfer to Acct #*****0397	Transfer to pay allowed interim compensation to trustee per order of 9/13/06 TRANSFER FUNDS TO CHECK	9999-000		6,854.50	39,651.74
09/29/06	5	Bank of America, N.A.	TRansfer funds to pay Attys fees per ct. order dated 9-14-06				
10/31/06	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	33.93		39,685.67
11/30/06	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	33.71		39,719.38
12/29/06	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	32.65		39,752.03
01/31/07	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	33.75		39,785.78
02/20/07		Transfer to Acct #*****0397	Interest Rate 1.000	1270-000	33.80		39,819.58
02/28/07	5	Bank of America, N.A.	Bank Funds Transfer	9999-000		33.30	39,786.28
03/30/07	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	30.54		39,816.82
04/09/07	1	ENCHANTED MEADOW PRODUCTS INC. 1480 Cliveden Avenue Delta, BC V3M 6L9 Canada	Interest Rate 1.000	1270-000	33.82		39,850.64
04/09/07	1	ENCHANTED MEADOW PRODUCTS INC. 1480 Cliveden Avenue Delta, BC V3M 6L9 Canada	ACCOUNTS RECEIVABLE	1121-000	484.43		40,335.07
04/30/07	5	Bank of America, N.A.	ACCOUNTS RECEIVABLE	1121-000	1,217.89		41,552.96
05/31/07	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	33.52		41,586.48
06/29/07	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	35.32		41,621.80
07/31/07	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	34.21		41,656.01
08/31/07	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	35.38		41,691.39
09/28/07	5	Bank of America, N.A.	Interest Rate 1.000	1270-000	35.41		41,726.80
	5	Bank of America, N.A.	Interest Rate 0.750	1270-000	26.57		41,753.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48999 -SPS
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****2174 Interest earning MMA Account

Taxpayer ID No: *****0809
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/07	5	Bank of America, N.A.	Interest Rate 0.750	1270-000	26.60		41,779.97
11/30/07	5	Bank of America, N.A.	Interest Rate 0.650	1270-000	22.32		41,802.29
12/31/07	5	Bank of America, N.A.	Interest Rate 0.500	1270-000	19.98		41,822.27
01/31/08	5	Bank of America, N.A.	Interest Rate 0.400	1270-000	16.57		41,838.84
02/19/08		Transfer to Acct #*****0397	Bank Funds Transfer	9999-000		39.54	41,799.30
02/29/08	5	Bank of America, N.A.	Interest Rate 0.300	1270-000	9.94		41,809.24
03/31/08	5	Bank of America, N.A.	Interest Rate 0.250	1270-000	9.88		41,819.12
04/30/08	5	Bank of America, N.A.	Interest Rate 0.250	1270-000	8.57		41,827.69
05/30/08	5	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.31		41,833.00
06/30/08	5	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.14		41,838.14
07/31/08	5	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.32		41,843.46
08/29/08	5	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.31		41,848.77
09/30/08	5	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.15		41,853.92
10/31/08	5	Bank of America, N.A.	Interest Rate 0.100	1270-000	4.06		41,857.98
11/06/08	8	Sharon McNeill 0N682 Chelsea Drive Winfield IL 60190	Settlement Proceeds: Adversary	1241-000	10,000.00		51,857.98
11/28/08	5	Bank of America, N.A.	Interest Rate 0.100	1270-000	4.00		51,861.98
12/31/08	5	Bank of America, N.A.	Interest Rate 0.020	1270-000	2.81		51,864.79
01/30/09	5	Bank of America, N.A.	Interest Rate 0.020	1270-000	0.87		51,865.66
02/27/09	5	Bank of America, N.A.	Interest Rate 0.020	1270-000	0.80		51,866.46
03/31/09	5	Bank of America, N.A.	Interest Rate 0.020	1270-000	0.89		51,867.35
04/30/09	5	Bank of America, N.A.	Interest Rate 0.050	1270-000	2.13		51,869.48
05/13/09	5	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.85		51,870.33
05/13/09		Transfer to Acct #*****0397	Final Posting Transfer	9999-000		51,870.33	0.00
			Transfer funds for final distribution. ecb May 13, 2009, 04:45 pm				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48999 -SPS
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****2174 Interest earning MMA Account

Taxpayer ID No: *****0809
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****2174	Balance Forward	0.00					
	20 Deposits	62,265.52			0	Checks	0.00
	42 Interest Postings	772.27			0	Adjustments Out	0.00
					6	Transfers Out	63,037.79
	Subtotal	\$ 63,037.79				Total	\$ 63,037.79
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 63,037.79					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48999 -SPS
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0397 Non-Interest earning DDA Account

Taxpayer ID No: *****0809
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/13/06		Transfer from Acct #*****2174	Bank Funds Transfer	9999-000	19.69		19.69
* 02/13/06	001001	International Sureties	Bond Premium Payment	2300-004		19.69	0.00
		203 Carondelet St.	Annual premium payment for Bond # 016026455				
		New Orleans, LA 70130					
* 04/06/06	001001	International Sureties	Stop Payment Reversal	2300-004		-19.69	19.69
		203 Carondelet St.	STOP PAY ADD SUCCESSFUL				
		New Orleans, LA 70130					
04/11/06	001002	International Sureties	Bond Premium Payment	2300-000		19.69	0.00
		203 Carondelet St.	2006 Annual premium payment				
		New Orleans, LA 70130	Replaces Check # 1001				
09/16/06		Transfer from Acct #*****2174	Bank Funds Transfer	9999-000	4,220.43		4,220.43
			Transfer to pay allowed interim compensation to trustee per order of 9/13/06				
09/16/06	001003	JOSEPH A. BALDI , as Trustee	TRUSTEE FEE	2100-000		4,220.43	0.00
		Joseph A. Baldi & Associates	compensation allowed pursuant to 1st Interim				
		19 S. LaSalle Street	Application for Trustee's Compensation per order of				
		Suite 1500	9/13/06				
		Chicago, Illinois 60603					
09/19/06		Transfer from Acct #*****2174	TRANSFER FUNDS TO CHECK	9999-000	6,854.50		6,854.50
			TRansfer funds to pay Attys fees per ct. order dated				
			9-14-06				
09/19/06	001004	JOSEPH A. BALDI & ASSOCIATES, P.C.	Trustee's Attorneys Fees	3110-000		6,854.50	0.00
		19 South LaSalle Street	Interim comp allowed per order dtd 9-14-06				
		Suite 1500					
		Chicago, IL 60603					
02/20/07		Transfer from Acct #*****2174	Bank Funds Transfer	9999-000	33.30		33.30
02/20/07	001005	International Sureties, Ltd.		2300-000		33.30	0.00
		Suite 500					
		203 Carondelet Street					
		New Orleans LA 70130					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48999 -SPS
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0397 Non-Interest earning DDA Account

Taxpayer ID No: *****0809
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/19/08		Transfer from Acct #*****2174	Bank Funds Transfer	9999-000	39.54		39.54
02/19/08	001006	International Sureties 701 Pydras Street #420 New Orleans, LA 70139	Bond Premium Payment 2008 Annual premium payment	2300-000		39.54	0.00
05/13/09		Transfer from Acct #*****2174	Transfer In From MMA Account	9999-000	51,870.33		51,870.33
* 05/14/09	001007	JOSEPH A. BALDI , as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Trustee Compensation Inadvertently overlooked amending claim for atty fees to reflect court reduction of same prior to running distirbution. Entire distribution reversed. Will amend claim and rerun distribution. ecb May 14, 2009, 04:45 pm	2100-003		2,181.23	49,689.10
* 05/14/09	001007	JOSEPH A. BALDI , as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Trustee Compensation	2100-003		-2,181.23	51,870.33
* 05/14/09	001008	JOSEPH A. BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Trustee's Attorneys' Fees	3110-003		13,201.00	38,669.33
* 05/14/09	001008	JOSEPH A. BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Trustee's Attorneys' Fees Inadvertently overlooked amending claim for atty fees to reflect court reduction of same prior to running distirbution. Entire distribution reversed. Will amend claim and rerun distribution. ecb May 14, 2009, 11:49 am	3110-003		-13,201.00	51,870.33
* 05/14/09	001009	JOSEPH A BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	TR's Atty's Expenses	3120-003		250.00	51,620.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48999 -SPS
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0397 Non-Interest earning DDA Account

Taxpayer ID No: *****0809
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/14/09	001009	JOSEPH A BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	TR's Atty's Expenses Inadvertently overlooked amending claim for atty fees to reflect court reduction of same prior to running distribution. Entire distribution reversed. Will amend claim and rerun distribution. ecb May 14, 2009, 11:49 am	3120-003		-250.00	51,870.33
* 05/14/09	001010	Popowcer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, IL 60601-2207	Accountant for Trustee Fees (Other	3410-003		2,494.00	49,376.33
* 05/14/09	001010	Popowcer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, IL 60601-2207	Accountant for Trustee Fees (Other Inadvertently overlooked amending claim for atty fees to reflect court reduction of same prior to running distribution. Entire distribution reversed. Will amend claim and rerun distribution. ecb May 14, 2009, 11:49 am	3410-003		-2,494.00	51,870.33
* 05/14/09	001011	Lynn Gordon 105 Warren Road Michigan City IN 46360	Claim 000001, Payment 84.36%	5300-003		8,436.03	43,434.30
* 05/14/09	001011	Lynn Gordon 105 Warren Road Michigan City IN 46360	Claim 000001, Payment 84.36% Inadvertently overlooked amending claim for atty fees to reflect court reduction of same prior to running distribution. Entire distribution reversed. Will amend claim and rerun distribution. ecb May 14, 2009, 11:49 am	5300-003		-8,436.03	51,870.33
* 05/14/09	001012	Jim Dedricks 4624 N. Haymeadow Avenue Appleton, WI 54913	Claim 000002A, Payment 84.36%	5300-003		8,436.03	43,434.30
* 05/14/09	001012	Jim Dedricks 4624 N. Haymeadow Avenue Appleton, WI 54913	Claim 000002A, Payment 84.36% Inadvertently overlooked amending claim for atty fees to reflect court reduction of same prior to	5300-003		-8,436.03	51,870.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48999 -SPS
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0397 Non-Interest earning DDA Account

Taxpayer ID No: *****0809
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/14/09	001013	Diane Grassel 330 S. Michigan Ave. Unit 1610 Chicago IL 60604	running distirbution. Entire distribution reversed. Will amend claim and rerun distribution. ecb May 14, 2009, 11:49 am Claim 000004B, Payment 84.36% Inadvertently overlooked amending claim for atty fees to reflect court reduction of same prior to running distirbution. Entire distribution reversed. Will amend claim and rerun distribution. ecb May 14, 2009, 11:49 am	5300-003		8,436.02	43,434.31
* 05/14/09	001013	Diane Grassel 330 S. Michigan Ave. Unit 1610 Chicago IL 60604	Claim 000004B, Payment 84.36%	5300-003		-8,436.02	51,870.33
* 05/14/09	001014	Joe & Mary O'Toole 1340 N. Astor Apartment 1107 Chicago IL 60610	Claim 00007A, Payment 84.36%	5300-003		8,436.02	43,434.31
* 05/14/09	001014	Joe & Mary O'Toole 1340 N. Astor Apartment 1107 Chicago IL 60610	Claim 00007A, Payment 84.36% Inadvertently overlooked amending claim for atty fees to reflect court reduction of same prior to running distirbution. Entire distribution reversed. Will amend claim and rerun distribution. ecb May 14, 2009, 11:49 am	5300-003		-8,436.02	51,870.33
05/14/09	001015	JOSEPH A. BALDI, as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Trustee Compensation	2100-000		2,181.23	49,689.10
05/14/09	001016	JOSEPH A. BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Trustee's Attorneys' Fees	3110-000		12,049.27	37,639.83
05/14/09	001017	JOSEPH A BALDI & ASSOCIATES, P.C.	TR's Atty's Expenses	3120-000		250.00	37,389.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48999 -SPS
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0397 Non-Interest earning DDA Account

Taxpayer ID No: *****0809
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/14/09	001018	19 South LaSalle Street Suite 1500 Chicago, IL 60603 Popowcer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, IL 60601-2207	Accountant for Trustee Fees (Other	3410-000		2,494.00	34,895.83
05/14/09	001019	Lynn Gordon 105 Warren Road Michigan City IN 46360	Claim 000001, Payment 87.24%	5300-000		8,723.95	26,171.88
05/14/09	001020	Jim Dedricks 4624 N. Haymeadow Avenue Appleton, WI 54913	Claim 000002A, Payment 87.24%	5300-000		8,723.96	17,447.92
05/14/09	001021	Diane Grassel 330 S. Michigan Ave. Unit 1610 Chicago IL 60604	Claim 000004B, Payment 87.24%	5300-000		8,723.96	8,723.96
05/14/09	001022	Joe & Mary O'Toole 1340 N. Astor Apartment 1107 Chicago IL 60610	Claim 00007A, Payment 87.24%	5300-000		8,723.96	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48999 -SPS
Case Name: MAC MCNEILL & ASSOC., INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0397 Non-Interest earning DDA Account

Taxpayer ID No: *****0809
For Period Ending: 06/22/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****0397	Balance Forward	0.00					
	0 Deposits	0.00			31	Checks	63,037.79
	0 Interest Postings	0.00			0	Adjustments Out	0.00
					0	Transfers Out	0.00
	Subtotal	\$ 0.00				Total	\$ 63,037.79
	0 Adjustments In	0.00					
	6 Transfers In	63,037.79					
	Total	\$ 63,037.79					

Report Totals	Balance Forward	0.00					
	20 Deposits	62,265.52			31	Checks	63,037.79
	42 Interest Postings	772.27			0	Adjustments Out	0.00
					6	Transfers Out	63,037.79
	Subtotal	\$ 63,037.79				Total	\$ 126,075.58
	0 Adjustments In	0.00					
	6 Transfers In	63,037.79					
	Total	\$ 126,075.58				Net Total Balance	\$ 0.00